



# Metropolitan Water Reclamation District of Greater Chicago Agenda - Final Special Meeting

100 East Erie Street  
Chicago, IL 60611

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Thursday, December 9, 2010

10:00 AM

Board Room

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## To Adopt the 2011 Budget

### Call Meeting to Order

### Roll Call

### Clerk to Read Call of the Meeting

- 1      [10-1555](#)      At the direction of President Terrence J. O'Brien, there will be a Special Meeting of the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago (District) on Thursday, December 9, 2010 at 10:00 AM, in the Board Room, 100 East Erie street, Chicago Illinois.

The purpose of the meeting is to adopt the District's 2011 Budget.

/s/ Jacqueline Torres  
Clerk

- 2      [10-1541](#)      Authority to Amend the Tentative 2011 Budget  
**Attachments:**      [Consol BF20 Attachment](#)
- 3      [10-1543](#)      MOTION to consider the report of the Committee on Budget and Employment regarding the budget of the Metropolitan Water Reclamation District of Greater Chicago for the fiscal year 2011
- 4      [10-1544](#)      MOTION to move that the budget be further revised to grant a general salary increase to all HP, GS, PM and EX employees
- 5      [10-1545](#)      MOTION to consider the report of the Committee on Budget and Employment regarding the budget for the fiscal year 2011 and the adoption of budget items
- 6      [10-1546](#)      MOTION to increase the Reserve Claim Fund
- 7      [10-1547](#)      MOTION to adopt the annual appropriation ordinance
- 8      [10-1548](#)      MOTION to adopt an ordinance for the levy of taxes for 2011 to provide revenues for the Retirement Fund and Corporate Fund

- 9      [10-1550](#)      MOTION to adopt an ordinance for the levy of taxes for 2011 to provide revenues for the Construction Fund
- 10     [10-1551](#)      MOTION to adopt an ordinance for the levy of taxes for 2011 to pay the interest on outstanding bonds and to discharge the principal thereof
- 11     [10-1552](#)      MOTION to adopt an ordinance for the levy of taxes for 2011 to provide revenues for the Reserve Claim Fund
- 12     [10-1553](#)      MOTION to adopt an ordinance for the levy of taxes for 2011 to provide revenues for the Stormwater Management Fund
- 13     [10-1542](#)      Motion to establish a fund balance classifications policy in accordance with the Governmental Accounting Standards Board Statement No. 54  
Attachments:    [GASB 54 Motion Brd Letter](#)
- 14     [10-1549](#)      Motion to establish a financial policy to abate interest rate subsidies received from taxes levied for Build America Bond Issuances

### Open Discussion

### Adjournment